



LAKES INTERNATIONAL LANGUAGE ACADEMY

An IB World School

Agenda for the Finance Committee Meeting

The finance committee will meet on Monday, February 13th, 2023, at 5:00 p.m. at
Lakes International Language Academy's Upper School
19850 Fenway Ave N, Forest Lake, MN 55025

- I. Review Agenda
- II. Conflict of Interest Disclosure
- III. Review of Dec 2022 financial reports
 - a. Balance sheet, cash flow, summary and detail income and expense statements, disbursement register, CFO highlights
 - b. Dashboard report
- IV. Review of Dec 2022 bank statements for school and building company
 - a. Review checks for proper countersignatures
- V. Other Business
 - a. Update on CD Investments
- VI. Announcements

